

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Year Ended June 30, 2007

	General Fund	Debt Service Fund	Capital Projects Fund
Revenues:			
Property taxes	\$ 204,704,877	\$ 137,909,050	\$ ---
Other local taxes	25,440,837	20,910,087	11,537,402
Local revenue	25,164,696	2,399,069	1,770,163
State revenue	21,963,864	254,227	33,364
Federal revenue	41,215	---	1,156,255
Patient service revenue	1,009,668	---	---
Elected officials' fines and fees	61,145,914	892,186	---
Other revenue	9,499,568	3,790,436	7,474,077
Total revenues	348,970,639	166,155,055	21,971,261
Expenditures:			
Current			
General government	29,584,633	---	---
Hospital	25,066,667	---	---
Planning and development	443,279	---	---
Public works	19,987,693	---	---
Corrections	---	---	---
Health services	30,887,206	---	---
Community services	4,014,643	---	---
Law enforcement	134,007,234	---	---
Judicial	55,380,345	---	---
Other elected officials	25,506,215	---	---
Education	---	---	---
Debt service and related cost	1,759,750	159,766,473	1,348,646
Capital outlay: capital projects	---	---	107,970,051
Total expenditures	326,637,665	159,766,473	109,318,697
Excess (deficiency) of revenues over expenditures	22,332,974	6,388,582	(87,347,436)
Other financing sources (uses)			
Transfers in	10,562,251	7,218,419	17,952,709
Transfers out	(26,895,225)	(6,478,700)	(1,652,207)
General obligation bonds issued at face value	---	---	140,358,887
Refunding bonds issued	---	146,416,113	---
Payment to refunding bond escrow agent	---	(146,067,482)	---
Total other financing sources (uses)	(16,332,974)	1,088,350	156,659,389
Net change in fund balances	6,000,000	7,476,932	69,311,953
Fund balances June 30, 2006	45,297,880	55,924,980	28,418,919
Fund balances June 30, 2007	\$ 51,297,880	\$ 63,401,912	\$ 97,730,872

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 337,881,922	\$ ---	\$ ---	\$ 680,495,849
22,137,682	---	14,868,212	94,894,220
---	6,750,060	4,768,186	40,852,174
---	62,569,784	19,187,241	104,008,480
---	29,153,760	---	30,351,230
---	1,316,089	---	2,325,757
---	---	3,337,734	65,375,834
---	656,906	954,016	22,375,003
360,019,604	100,446,599	43,115,389	1,040,678,547
---	1,096,971	15,213,570	45,895,174
---	---	---	25,066,667
---	5,785,327	---	6,228,606
---	7,946,344	10,581,696	38,515,733
---	824,652	---	824,652
---	23,227,326	4,149,333	58,263,865
---	39,526,911	---	43,541,554
---	1,728,794	1,276,722	137,012,750
---	19,234,136	9,842	74,624,323
---	---	667,242	26,173,457
360,019,604	---	---	360,019,604
---	---	---	162,874,869
---	---	---	107,970,051
360,019,604	99,370,461	31,898,405	1,087,011,305
---	1,076,138	11,216,984	(46,332,758)
---	3,878,250	1,186,438	40,798,067
---	(4,731,462)	(8,789,777)	(48,547,371)
---	---	---	140,358,887
---	---	---	146,416,113
---	---	---	(146,067,482)
---	(853,212)	(7,603,339)	132,958,214
---	222,926	3,613,645	86,625,456
---	3,250,037	20,929,184	153,821,000
\$ ---	\$ 3,472,963	\$ 24,542,829	\$ 240,446,456